# ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18


| Posting Date | Effective Date | Branch | Journal | Transaction Description | Amount | DB/CR | Balance |
|---|---|---|---|---|---|---|---|
| 26/03/2018 14.24.08 | 26/03/2018 14.24.08 | SYARIAH PEKANBARU | 401850 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. ARAFIT | 300,000.00 | K | 9,949,413,434.00 |
| 26/03/2018 14.24.25 | 26/03/2018 14.24.25 | SYARIAH PEKANBARU | 405965 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. ENDANG RAHMAWATI | 665,000.00 | K | 9,950,078,434.00 |
| 26/03/2018 14.24.55 | 26/03/2018 14.24.55 | SYARIAH PEKANBARU | 413004 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. FITRIANI | 332,500.00 | K | 9,950,410,934.00 |
| 26/03/2018 14.28.25 | 26/03/2018 14.28.25 | SYARIAH PEKANBARU | 465870 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. ASDI MAIRA | 665,000.00 | K | 9,951,075,934.00 |
| 26/03/2018 14.29.14 | 26/03/2018 14.29.14 | SYARIAH PEKANBARU | 479573 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. DELVI NOVIANTI | 332,500.00 | K | 9,951,408,434.00 |
| 26/03/2018 14.29.33 | 26/03/2018 14.29.33 | SYARIAH PEKANBARU | 484648 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. DENI NUGROHO | 300,000.00 | K | 9,951,708,434.00 |
| 26/03/2018 14.29.59 | 26/03/2018 14.29.59 | SYARIAH PEKANBARU | 491771 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. FITRI YANI | 332,500.00 | K | 9,952,040,934.00 |
| 26/03/2018 14.31.03 | 26/03/2018 14.31.03 | SYARIAH PEKANBARU | 509373 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. YASRIL YAZID | 24,225,000.00 | K | 9,976,265,934.00 |
| 26/03/2018 14.31.36 | 26/03/2018 14.31.36 | SYARIAH PEKANBARU | 518241 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. HENDRA | 332,500.00 | K | 9,976,598,434.00 |
| 26/03/2018 14.32.06 | 26/03/2018 14.32.06 | SYARIAH PEKANBARU | 526595 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. DEWI SRI SURYANI | 1,054,500.00 | K | 9,977,652,934.00 |
| 26/03/2018 14.32.23 | 26/03/2018 14.32.23 | SYARIAH PEKANBARU | 531377 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. ISNA SUSILA | 332,500.00 | K | 9,977,985,434.00 |
| 26/03/2018 14.33.03 | 26/03/2018 14.33.03 | SYARIAH PEKANBARU | 542272 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. SRI HARYANI | 5,985,000.00 | K | 9,983,970,434.00 |
| 26/03/2018 14.33.51 | 26/03/2018 14.33.51 | SYARIAH PEKANBARU | 555830 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. SUPLIADI | 332,500.00 | K | 9,984,302,934.00 |
| 26/03/2018 14.34.14 | 26/03/2018 14.34.14 | SYARIAH PEKANBARU | 562243 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. SULPEN HERI | 300,000.00 | K | 9,984,602,934.00 |